

Fiscal Year 2022 Subcommittee Book

Department of Revenue

Governor's Operating Budget Request



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Column Definitions

20Actual (FY20 LFD Actual) - FY20 actual expenditures as adjusted by the Legislative Finance Division.

21 CC (FY21Conference Committee) - The FY21 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY21 operating budget bills are included in the Conference Committee column.

21 Auth (FY21 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY22 Adjusted Base) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov (FY22 Governor Request 12/15) - Includes FY22 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2020.

GovSuppT (Gov Supplemental Total) - Governor's regular FY21 supplemental, fast track supplemental, an operating supplemental items included in the capital bill.

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Department of Revenue
Summary of Budget Changes
(\$ thousands)

Item	Appropriation / Allocation	Description	Amount / Fund Source	Comment
1	Taxation and Treasury / Tax Division	Shared Taxes Cost Recovery for Telephone and Electric Cooperatives Receipt Change	Net Zero (\$48.7) Gen Fund (UGF) \$48.7 GF/Prgm (DGF)	The Tax Division administers taxes on behalf of municipalities. In past years, the state collected \$5.0 in total fees for assessing the Electric Cooperative, and \$1.5 for assessing the Telephone Cooperative. This proposal would increase the fees assessed to municipalities by \$42.2. Fiscal Analyst Comment: This change would increase total fees collected to \$48.7. The \$6.5 in fees currently being collected are already considered GF/Prgm. LFD recommends adjusting the fund change amount to \$42.2 to correct this minor error.
2	Taxation and Treasury / Treasury Division	Charge Flat One Basis Point Fee for Fund Management	Net Zero (\$1,404.5) Gen Fund (UGF) \$96.5 IntAirport (Other) \$359.0 Pub School (Other) \$632.6 PCE Endow (DGF) \$316.4 High Ed (DGF)	The current fees structure has not kept pace with changing fund balances. Charging a flat one basis point fee would more accurately distribute the cost of services and eliminate the need for continual reassessment of fees. As of FY21, the International Airports Revenue Fund pays \$38.6, the Public School Trust Fund pays \$274.4, the Power Cost Equalization Fund pays \$359.8, and the Higher Education Fund pays no fees.
3	Taxation and Treasury / Alaska Retirement Management Board Custody and Management Fees	Reduce Authority for Management Fee Savings	Total: (\$10,000.0) (\$4,788.2) Group Ben (Other) (\$3,608.6) PERS Trust (Other) (\$1,603.2) Teach Ret (Other)	The Treasury Division has increased internal management of assets, allowing for reduced use of higher-cost external managers. This change includes moving out of actively managed sector funds, which charge high fees and do not on average beat the market.
4	Child Support Services / Child Support Services Division	New Carryforward Language for GF/Program Receipts	Net Zero	The FY22 budget includes language to carryforward unexpended balances from Temporary Assistance to Needy Families and the Alaska Interest program. These program receipts are currently lapsing into the general fund. Under the new language, the program receipts will be temporarily used to help fund the FY22 capital project request for a new case management system. Once the capital project is finished, the program receipts will be expended in the operating budget.

Department of Revenue
Summary of Budget Changes
(\$ thousands)

Item	Appropriation / Allocation	Description	Amount / Fund Source	Comment
4	Child Support Services / Child Support Services Division	New Carryforward Language for GF/Program Receipts	Net Zero	(continued) Items 4 and 5 are related.
5	Various	Reduce Authority for Child Support Services	Total: (\$1,476.5) (\$1,019.2) Fed Rcpts (Fed) (\$457.3) GF/Match (UGF)	The division is proposing four separate decrements this year. A decrement of \$1,131.3 is due to moving the case management system from the state's mainframe to a more cost-effective Linux web platform. The move is meant to act as a bridge, generating short-term savings until it can be replaced with a more modern and efficient system. A related FY22 capital budget request would fund replacement of the aging case management system. The operating efficiencies in this decrement do not depend on the passage of the capital project. However, if the capital request is rejected, the department requests that some of this decrement be retained to fund programming improvements in the current system. A related FY22 operating budget decrement of \$110.4 for a programmer assumes funding through the capital project. A \$104.8 decrement results from reducing the Criminal Investigations Unit (CIU) chargeback rate to align funding with Child Support investigators moving out of the CIU. A \$130.0 decrement reduces authority for two Office Assistant II positions that were deleted in FY21. Items 4 and 5 are related.
6	Alaska Permanent Fund Corporation / APFC Operations	Investment Staff Incentive Compensation Program	\$890.0 PF Gross (Other)	APFC's board of trustees has requested a new program providing one-time performance-based bonuses for investment staff. The intent is to aid in recruiting and retaining employees. According to the compensation study performed by McLagan for APFC, most pension, endowment, and sovereign wealth funds offer some type of performance-based compensation to their investment professionals. The legislature voted to fund a \$2,763.5 incentive compensation program for FY21, though it was vetoed by the governor. The current proposal is similar, though with significantly less funding.

Department of Revenue
Summary of Budget Changes
(\$ thousands)

Item	Appropriation / Allocation	Description	Amount / Fund Source	Comment
7	Alaska Permanent Fund Corporation / APFC Investment Management Fees	Forecasted Investment Management Fees and Supporting Investment Systems	\$3,638.5 PF Gross (Other)	<p>The division is requesting \$1,364.5 for updating investment systems and \$2,924.3 for management fee increases. Separately identified savings of \$450.3 due to investment due diligence, and \$200.0 in custody fees reduce the overall increment to \$3,638.5.</p> <p>The forecasted increase in management fees is based on projections by Callan. The increase is partly because the total Permanent Fund balance is expected to be larger in FY22, and more total money being managed leads to more total fees.</p>
8	Administration and Support / Criminal Investigations Unit	Add Interagency Receipts Resulting from Centralized Investigations	\$713.6 I/A Rcpts (Other)	During the FY21 Management Plan, criminal investigation staff from the Tax and Permanent Fund Dividend divisions were centralized into the Criminal Investigative Unit (CIU). Additional interagency receipt authority is requested to budget for personal services costs that are now within the CIU allocation.

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2021 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Taxation and Treasury								
Tax Division	14,321.6	16,945.4	16,945.4	16,727.7	0.0	2,406.1 16.8 %	-217.7 -1.3 %	-217.7 -1.3 %
Treasury Division	8,399.5	10,206.6	9,882.9	9,882.9	0.0	1,483.4 17.7 %	-323.7 -3.2 %	0.0
Unclaimed Property	419.6	682.0	682.0	682.0	0.0	262.4 62.5 %	0.0	0.0
AK Retirement Management Board	8,361.9	9,939.2	9,939.2	9,939.2	0.0	1,577.3 18.9 %	0.0	0.0
ARM Custody and Mgt Fees	25,796.9	45,000.0	45,000.0	35,000.0	0.0	9,203.1 35.7 %	-10,000.0 -22.2 %	-10,000.0 -22.2 %
Permanent Fund Dividend Divisi	8,888.6	8,249.4	8,249.4	8,170.6	0.0	-718.0 -8.1 %	-78.8 -1.0 %	-78.8 -1.0 %
Appropriation Total	66,188.1	91,022.6	90,698.9	80,402.4	0.0	14,214.3 21.5 %	-10,620.2 -11.7 %	-10,296.5 -11.4 %
Child Support Services								
Child Support Services	22,988.2	25,745.2	25,745.2	24,268.7	0.0	1,280.5 5.6 %	-1,476.5 -5.7 %	-1,476.5 -5.7 %
Appropriation Total	22,988.2	25,745.2	25,745.2	24,268.7	0.0	1,280.5 5.6 %	-1,476.5 -5.7 %	-1,476.5 -5.7 %
Mental Health Trust Authority								
Mental Health Trust Operations	3,989.8	4,745.1	4,745.1	4,709.9	0.0	720.1 18.0 %	-35.2 -0.7 %	-35.2 -0.7 %
Long Term Care Ombudsman Offic	784.1	900.7	900.7	900.7	0.0	116.6 14.9 %	0.0	0.0
Appropriation Total	4,773.9	5,645.8	5,645.8	5,610.6	0.0	836.7 17.5 %	-35.2 -0.6 %	-35.2 -0.6 %
AK Muni Bond Bank Authority								
AMBBA Operations	508.0	1,009.5	1,009.5	1,009.5	0.0	501.5 98.7 %	0.0	0.0
Appropriation Total	508.0	1,009.5	1,009.5	1,009.5	0.0	501.5 98.7 %	0.0	0.0
AK Housing Finance Corporation								
AHFC Operations	103,102.1	99,493.2	99,493.2	99,863.2	0.0	-3,238.9 -3.1 %	370.0 0.4 %	370.0 0.4 %
AK Corp for Affordable Housing	324.8	479.2	479.2	479.2	0.0	154.4 47.5 %	0.0	0.0
Appropriation Total	103,426.9	99,972.4	99,972.4	100,342.4	0.0	-3,084.5 -3.0 %	370.0 0.4 %	370.0 0.4 %
AK Permanent Fund Corporation								
APFC Operations	14,422.3	17,680.7	17,680.7	18,801.7	0.0	4,379.4 30.4 %	1,121.0 6.3 %	1,121.0 6.3 %
APFC Investment Management Fee	105,337.4	129,400.6	129,400.6	133,039.1	0.0	27,701.7 26.3 %	3,638.5 2.8 %	3,638.5 2.8 %
Appropriation Total	119,759.7	147,081.3	147,081.3	151,840.8	0.0	32,081.1 26.8 %	4,759.5 3.2 %	4,759.5 3.2 %

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Administration and Support								
Commissioner's Office	627.9	635.8	959.5	913.2	0.0	285.3 45.4 %	277.4 43.6 %	-46.3 -4.8 %
Administrative Services	1,741.3	2,454.9	2,454.9	2,393.4	0.0	652.1 37.4 %	-61.5 -2.5 %	-61.5 -2.5 %
Criminal Investigations Unit	368.3	388.4	388.4	1,092.0	0.0	723.7 196.5 %	703.6 181.2 %	703.6 181.2 %
Appropriation Total	2,737.5	3,479.1	3,802.8	4,398.6	0.0	1,661.1 60.7 %	919.5 26.4 %	595.8 15.7 %
 Agency Total	 320,382.3	 373,955.9	 373,955.9	 367,873.0	 0.0	 47,490.7 14.8 %	 -6,082.9 -1.6 %	 -6,082.9 -1.6 %
Funding Summary								
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	25,516.2	0.0	2,094.2 8.9 %	-2,236.0 -8.1 %	-2,236.0 -8.1 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	3,775.1	0.0	1,554.7 70.0 %	997.7 35.9 %	997.7 35.9 %
Other State Funds (Other)	210,984.9	263,479.7	263,479.7	259,654.3	0.0	48,669.4 23.1 %	-3,825.4 -1.5 %	-3,825.4 -1.5 %
Federal Receipts (Fed)	83,755.0	79,946.6	79,946.6	78,927.4	0.0	-4,827.6 -5.8 %	-1,019.2 -1.3 %	-1,019.2 -1.3 %

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Taxation and Treasury								
Tax Division	14,105.4	16,747.6	16,747.6	16,529.9	0.0	2,424.5 17.2 %	-217.7 -1.3 %	-217.7 -1.3 %
Treasury Division	2,063.5	3,190.6	2,866.9	2,411.4	0.0	347.9 16.9 %	-779.2 -24.4 %	-455.5 -15.9 %
Unclaimed Property	419.6	682.0	682.0	682.0	0.0	262.4 62.5 %	0.0	0.0
Permanent Fund Dividend Divisi	390.6	391.3	391.3	391.3	0.0	0.7 0.2 %	0.0	0.0
Appropriation Total	16,979.1	21,011.5	20,687.8	20,014.6	0.0	3,035.5 17.9 %	-996.9 -4.7 %	-673.2 -3.3 %
Child Support Services								
Child Support Services	7,151.3	7,865.8	7,865.8	7,408.5	0.0	257.2 3.6 %	-457.3 -5.8 %	-457.3 -5.8 %
Appropriation Total	7,151.3	7,865.8	7,865.8	7,408.5	0.0	257.2 3.6 %	-457.3 -5.8 %	-457.3 -5.8 %
Mental Health Trust Authority								
Mental Health Trust Operations	383.7	500.0	500.0	500.0	0.0	116.3 30.3 %	0.0	0.0
Long Term Care Ombudsman Offic	464.1	487.2	487.2	487.2	0.0	23.1 5.0 %	0.0	0.0
Appropriation Total	847.8	987.2	987.2	987.2	0.0	139.4 16.4 %	0.0	0.0
Administration and Support								
Commissioner's Office	130.7	130.7	454.4	408.1	0.0	277.4 212.2 %	277.4 212.2 %	-46.3 -10.2 %
Administrative Services	533.5	534.4	534.4	472.9	0.0	-60.6 -11.4 %	-61.5 -11.5 %	-61.5 -11.5 %
Appropriation Total	664.2	665.1	988.8	881.0	0.0	216.8 32.6 %	215.9 32.5 %	-107.8 -10.9 %
Agency Total	25,642.4	30,529.6	30,529.6	29,291.3	0.0	3,648.9 14.2 %	-1,238.3 -4.1 %	-1,238.3 -4.1 %
Funding Summary								
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	25,516.2	0.0	2,094.2 8.9 %	-2,236.0 -8.1 %	-2,236.0 -8.1 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	3,775.1	0.0	1,554.7 70.0 %	997.7 35.9 %	997.7 35.9 %

2021 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: Unrestricted General

Agency: Department of Revenue

Allocation	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Taxation and Treasury								
Tax Division	13,299.6	15,938.3	15,938.3	15,671.9	0.0	2,372.3 17.8 %	-266.4 -1.7 %	-266.4 -1.7 %
Treasury Division	1,847.4	2,830.8	2,507.1	1,102.6	0.0	-744.8 -40.3 %	-1,728.2 -61.0 %	-1,404.5 -56.0 %
Permanent Fund Dividend Divisi	15.0	15.0	15.0	15.0	0.0	0.0	0.0	0.0
Appropriation Total	15,162.0	18,784.1	18,460.4	16,789.5	0.0	1,627.5 10.7 %	-1,994.6 -10.6 %	-1,670.9 -9.1 %
Child Support Services								
Child Support Services	7,131.7	7,815.8	7,815.8	7,358.5	0.0	226.8 3.2 %	-457.3 -5.9 %	-457.3 -5.9 %
Appropriation Total	7,131.7	7,815.8	7,815.8	7,358.5	0.0	226.8 3.2 %	-457.3 -5.9 %	-457.3 -5.9 %
Mental Health Trust Authority								
Long Term Care Ombudsman Offic	464.1	487.2	487.2	487.2	0.0	23.1 5.0 %	0.0	0.0
Appropriation Total	464.1	487.2	487.2	487.2	0.0	23.1 5.0 %	0.0	0.0
Administration and Support								
Commissioner's Office	130.7	130.7	454.4	408.1	0.0	277.4 212.2 %	277.4 212.2 %	-46.3 -10.2 %
Administrative Services	533.5	534.4	534.4	472.9	0.0	-60.6 -11.4 %	-61.5 -11.5 %	-61.5 -11.5 %
Appropriation Total	664.2	665.1	988.8	881.0	0.0	216.8 32.6 %	215.9 32.5 %	-107.8 -10.9 %
Agency Total	23,422.0	27,752.2	27,752.2	25,516.2	0.0	2,094.2 8.9 %	-2,236.0 -8.1 %	-2,236.0 -8.1 %
Funding Summary								
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	25,516.2	0.0	2,094.2 8.9 %	-2,236.0 -8.1 %	-2,236.0 -8.1 %

2021 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	320,382.3	373,955.9	373,955.9	367,873.0	0.0	47,490.7 14.8 %	-6,082.9 -1.6 %	-6,082.9 -1.6 %
<u>Objects of Expenditure</u>								
1 Personal Services	96,204.7	104,358.6	104,843.0	106,196.2	0.0	9,991.5 10.4 %	1,837.6 1.8 %	1,353.2 1.3 %
2 Travel	873.1	1,734.2	1,834.2	1,824.2	0.0	951.1 108.9 %	90.0 5.2 %	-10.0 -0.5 %
3 Services	174,717.1	227,543.6	226,945.0	219,162.9	0.0	44,445.8 25.4 %	-8,380.7 -3.7 %	-7,782.1 -3.4 %
4 Commodities	2,935.4	3,699.4	3,563.6	3,563.6	0.0	628.2 21.4 %	-135.8 -3.7 %	0.0
5 Capital Outlay	1,050.9	766.9	916.9	902.9	0.0	-148.0 -14.1 %	136.0 17.7 %	-14.0 -1.5 %
7 Grants, Benefits	44,601.1	35,853.2	35,853.2	36,223.2	0.0	-8,377.9 -18.8 %	370.0 1.0 %	370.0 1.0 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	6,816.3	0.0	0.0	0.0	0.0	-6,816.3 -100.0 %	0.0
1002 Fed Rcpts (Fed)	81,465.1	77,356.5	77,356.5	76,337.3	0.0	-5,127.8 -6.3 %	-1,019.2 -1.3 %	-1,019.2 -1.3 %
1003 GF/Match (UGF)	6,870.1	5,502.7	7,336.9	6,879.6	0.0	9.5 0.1 %	1,376.9 25.0 %	-457.3 -6.2 %
1004 Gen Fund (UGF)	16,087.8	14,946.0	19,928.1	18,149.4	0.0	2,061.6 12.8 %	3,203.4 21.4 %	-1,778.7 -8.9 %
1005 GF/Prgm (DGF)	1,620.6	1,917.6	1,917.6	1,966.3	0.0	345.7 21.3 %	48.7 2.5 %	48.7 2.5 %
1007 I/A Rcpts (Other)	8,902.3	9,819.5	9,819.5	10,523.1	0.0	1,620.8 18.2 %	703.6 7.2 %	703.6 7.2 %
1016 CSSD Fed (Fed)	1,600.0	1,796.1	1,796.1	1,796.1	0.0	196.1 12.3 %	0.0	0.0
1017 Group Ben (Other)	15,312.1	26,714.5	26,714.5	21,926.3	0.0	6,614.2 43.2 %	-4,788.2 -17.9 %	-4,788.2 -17.9 %
1027 IntAirport (Other)	35.5	38.6	38.6	135.1	0.0	99.6 280.6 %	96.5 250.0 %	96.5 250.0 %
1029 PERS Trust (Other)	11,887.2	19,051.3	19,051.3	15,442.7	0.0	3,555.5 29.9 %	-3,608.6 -18.9 %	-3,608.6 -18.9 %
1034 Teach Ret (Other)	6,829.3	8,775.1	8,775.1	7,171.9	0.0	342.6 5.0 %	-1,603.2 -18.3 %	-1,603.2 -18.3 %
1037 GF/MH (UGF)	464.1	487.2	487.2	487.2	0.0	23.1 5.0 %	0.0	0.0
1042 Jud Retire (Other)	219.6	327.0	327.0	327.0	0.0	107.4 48.9 %	0.0	0.0
1045 Nat Guard (Other)	45.3	235.6	235.6	235.6	0.0	190.3 420.1 %	0.0	0.0
1050 PFD Fund (Other)	8,336.3	7,838.1	7,838.1	7,759.3	0.0	-577.0 -6.9 %	-78.8 -1.0 %	-78.8 -1.0 %
1061 CIP Rcpts (Other)	1,325.6	2,618.2	2,618.2	2,618.2	0.0	1,292.6 97.5 %	0.0	0.0
1066 Pub School (Other)	136.3	274.4	274.4	633.4	0.0	497.1 364.7 %	359.0 130.8 %	359.0 130.8 %
1092 MHTAAR (Other)	0.0	0.0	0.0	370.0	0.0	370.0 >999 %	370.0 >999 %	370.0 >999 %
1094 MHT Admin (Other)	3,591.6	4,215.1	4,215.1	4,179.9	0.0	588.3 16.4 %	-35.2 -0.8 %	-35.2 -0.8 %
1103 AHFC Rcpts (Other)	33,998.2	35,382.8	35,382.8	35,382.8	0.0	1,384.6 4.1 %	0.0	0.0
1104 AMBB Rcpts (Other)	508.0	904.5	904.5	904.5	0.0	396.5 78.1 %	0.0	0.0

2021 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
<u>Funding Sources (continued)</u>								
1105 PF Gross (Other)	119,857.6	147,180.0	147,180.0	151,939.5	0.0	32,081.9 26.8 %	4,759.5 3.2 %	4,759.5 3.2 %
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0 >999 %	0.0	0.0
1133 CSSD Admin (Fed)	689.9	794.0	794.0	794.0	0.0	104.1 15.1 %	0.0	0.0
1169 PCE Endow (DGF)	216.1	359.8	359.8	992.4	0.0	776.3 359.2 %	632.6 175.8 %	632.6 175.8 %
1180 A/D T&P Fd (DGF)	383.7	500.0	500.0	500.0	0.0	116.3 30.3 %	0.0	0.0
1226 High Ed (DGF)	0.0	0.0	0.0	316.4	0.0	316.4 >999 %	316.4 >999 %	316.4 >999 %
<u>Positions</u>								
Perm Full Time	825	821	820	818	0	-7 -0.8 %	-3 -0.4 %	-2 -0.2 %
Perm Part Time	30	24	24	24	0	-6 -20.0 %	0	0
Temporary	17	17	17	17	0	0	0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	23,422.0	27,752.2	27,752.2	25,516.2	0.0	2,094.2 8.9 %	-2,236.0 -8.1 %	-2,236.0 -8.1 %
Designated General (DGF)	2,220.4	2,777.4	2,777.4	3,775.1	0.0	1,554.7 70.0 %	997.7 35.9 %	997.7 35.9 %
Other State Funds (Other)	210,984.9	263,479.7	263,479.7	259,654.3	0.0	48,669.4 23.1 %	-3,825.4 -1.5 %	-3,825.4 -1.5 %
Federal Receipts (Fed)	83,755.0	79,946.6	79,946.6	78,927.4	0.0	-4,827.6 -5.8 %	-1,019.2 -1.3 %	-1,019.2 -1.3 %

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2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury Allocation: Tax Division

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	14,321.6	16,945.4	16,945.4	16,727.7	0.0	2,406.1 16.8 %	-217.7 -1.3 %	-217.7 -1.3 %
<u>Objects of Expenditure</u>								
1 Personal Services	11,943.0	12,454.4	12,454.4	12,236.7	0.0	293.7 2.5 %	-217.7 -1.7 %	-217.7 -1.7 %
2 Travel	18.3	48.1	48.1	48.1	0.0	29.8 162.8 %	0.0	0.0
3 Services	2,274.4	4,353.9	4,353.9	4,353.9	0.0	2,079.5 91.4 %	0.0	0.0
4 Commodities	85.9	89.0	89.0	89.0	0.0	3.1 3.6 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	3,984.6	0.0	0.0	0.0	0.0	-3,984.6 -100.0 %	0.0
1004 Gen Fund (UGF)	13,299.6	11,953.7	15,938.3	15,671.9	0.0	2,372.3 17.8 %	3,718.2 31.1 %	-266.4 -1.7 %
1005 GF/Prgm (DGF)	805.8	809.3	809.3	858.0	0.0	52.2 6.5 %	48.7 6.0 %	48.7 6.0 %
1007 I/A Rcpts (Other)	25.9	0.0	0.0	0.0	0.0	-25.9 -100.0 %	0.0	0.0
1061 CIP Rcpts (Other)	92.4	99.1	99.1	99.1	0.0	6.7 7.3 %	0.0	0.0
1105 PF Gross (Other)	97.9	98.7	98.7	98.7	0.0	0.8 0.8 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	103	96	96	94	0	-9 -8.7 %	-2 -2.1 %	-2 -2.1 %
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	1	1	1	1	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	16,945.4	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
1001 CBR Fund (UGF)		3,984.6										
1004 Gen Fund (UGF)		11,953.7										
1005 GF/Prgm (DGF)		809.3										
1061 CIP Rcpts (Other)		99.1										
1105 PF Gross (Other)		98.7										
FY21Conference Committee Total		16,945.4	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		16,945.4	12,959.8	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Transfer Investigators to the Criminal Investigations Unit for Centralized Investigations	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Align Authority for Criminal Investigations Unit Reimbursable Services Agreement	LIT	0.0	-505.4	0.0	505.4	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		16,945.4	12,454.4	48.1	4,353.9	89.0	0.0	0.0	0.0	96	0	1
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-3,984.6										
1004 Gen Fund (UGF)		3,984.6										
FY22 Adjusted Base Total		16,945.4	12,454.4	48.1	4,353.9	89.0	0.0	0.0	0.0	96	0	1
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Shared Taxes Cost Recovery for Telephone and Electric Cooperatives Receipt Change	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-48.7										
1005 GF/Prgm (DGF)		48.7										
Delete Revenue Appeals Officer I (04-3282) Due to Fewer Appeal Cases	Dec	-142.6	-142.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-142.6										
Delete Vacant Imaging Operator (04-3084) No Longer Needed for Paper Tax Filings	Dec	-75.1	-75.1	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-75.1										
FY22 Governor Request 12/15 Total		16,727.7	12,236.7	48.1	4,353.9	89.0	0.0	0.0	0.0	94	0	1

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury Allocation: Treasury Division

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	8,399.5	10,206.6	9,882.9	9,882.9	0.0	1,483.4 17.7 %	-323.7 -3.2 %	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	7,350.7	7,381.1	7,600.2	7,600.2	0.0	249.5 3.4 %	219.1 3.0 %	0.0
2 Travel	10.6	15.3	15.3	15.3	0.0	4.7 44.3 %	0.0	0.0
3 Services	944.9	2,770.4	2,227.6	2,227.6	0.0	1,282.7 135.7 %	-542.8 -19.6 %	0.0
4 Commodities	93.3	39.8	39.8	39.8	0.0	-53.5 -57.3 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	707.7	0.0	0.0	0.0	0.0	-707.7 -100.0 %	0.0
1004 Gen Fund (UGF)	1,847.4	2,123.1	2,507.1	1,102.6	0.0	-744.8 -40.3 %	-1,020.5 -48.1 %	-1,404.5 -56.0 %
1007 I/A Rcpts (Other)	6,029.5	6,538.7	6,538.7	6,538.7	0.0	509.2 8.4 %	0.0	0.0
1017 Group Ben (Other)	134.7	164.3	164.3	164.3	0.0	29.6 22.0 %	0.0	0.0
1027 IntAirport (Other)	35.5	38.6	38.6	135.1	0.0	99.6 280.6 %	96.5 250.0 %	96.5 250.0 %
1066 Pub School (Other)	136.3	274.4	274.4	633.4	0.0	497.1 364.7 %	359.0 130.8 %	359.0 130.8 %
1169 PCE Endow (DGF)	216.1	359.8	359.8	992.4	0.0	776.3 359.2 %	632.6 175.8 %	632.6 175.8 %
1226 High Ed (DGF)	0.0	0.0	0.0	316.4	0.0	316.4 >999 %	316.4 >999 %	316.4 >999 %
<u>Positions</u>								
Perm Full Time	41	40	40	40	0	-1 -2.4 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
1001 CBR Fund (UGF)		707.7										
1004 Gen Fund (UGF)		2,123.1										
1007 I/A Rcpts (Other)		6,538.7										
1017 Group Ben (Other)		164.3										
1027 IntAirport (Other)		38.6										
1066 Pub School (Other)		274.4										
1169 PCE Endow (DGF)		359.8										
FY21Conference Committee Total		10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-603.6	-36.9	640.5	0.0	0.0	0.0	0.0	0	0	0
Transfer Deputy Commissioner (04-5001) to the Commissioner's Office for Departmentwide Support	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY21 Management Plan Total		10,206.6	7,381.1	15.3	2,770.4	39.8	0.0	0.0	0.0	40	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Transfer Deputy Commissioner (04-5001) Authority to the Commissioner's Office for Departmentwide Support	TrOut	-323.7	0.0	0.0	-323.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-323.7										
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	219.1	0.0	-219.1	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-707.7										
1004 Gen Fund (UGF)		707.7										
FY22 Adjusted Base Total		9,882.9	7,600.2	15.3	2,227.6	39.8	0.0	0.0	0.0	40	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Charge Flat One Basis Point Fee for Fund Management	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1,404.5										
1027 IntAirport (Other)		96.5										
1066 Pub School (Other)		359.0										
1169 PCE Endow (DGF)		632.6										
1226 High Ed (DGF)		316.4										
FY22 Governor Request 12/15 Total		9,882.9	7,600.2	15.3	2,227.6	39.8	0.0	0.0	0.0	40	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	419.6	682.0	682.0	682.0	0.0	262.4 62.5 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	330.9	453.0	461.6	461.6	0.0	130.7 39.5 %	8.6 1.9 %	0.0
2 Travel	0.2	0.0	0.0	0.0	0.0	-0.2 -100.0 %	0.0	0.0
3 Services	81.9	221.3	212.7	212.7	0.0	130.8 159.7 %	-8.6 -3.9 %	0.0
4 Commodities	6.6	7.7	7.7	7.7	0.0	1.1 16.7 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1005 GF/Prgm (DGF)	419.6	682.0	682.0	682.0	0.0	262.4 62.5 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	3	4	4	4	0	1 33.3 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
OMB Conference Committee 1005 GF/Prgm (DGF) 682.0 FY21Conference Committee Total	ConfCom	* * * FY21Conference Committee * * * 682.0	330.6	7.6	336.1	7.7	0.0	0.0	0.0	3	0	0
FY21 Authorized Total		682.0	330.6	7.6	336.1	7.7	0.0	0.0	0.0	3	0	0
		* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
Add Program Coordinator II (04-5052) for Program Redesign	PosAdj	* * * Changes from FY21 Authorized to FY21 Management Plan * * * 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority for New Program Coordinator II (04-5052) Position	LIT	0.0	122.4	-7.6	-114.8	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		682.0	453.0	0.0	221.3	7.7	0.0	0.0	0.0	4	0	0
		* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *										
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	8.6	0.0	-8.6	0.0	0.0	0.0	0.0	0	0	0
FY22 Adjusted Base Total		682.0	461.6	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0
		* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *										
FY22 Governor Request 12/15 Total		682.0	461.6	0.0	212.7	7.7	0.0	0.0	0.0	4	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] to Gov	[4] - [2] to Gov	[4] - [3] to Gov
Total	8,361.9	9,939.2	9,939.2	9,939.2	0.0	1,577.3 18.9 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	46.5	86.2	86.2	86.2	0.0	39.7 85.4 %	0.0	0.0
2 Travel	25.9	134.1	134.1	134.1	0.0	108.2 417.8 %	0.0	0.0
3 Services	8,125.4	9,686.4	9,686.4	9,686.4	0.0	1,561.0 19.2 %	0.0	0.0
4 Commodities	164.1	32.5	32.5	32.5	0.0	-131.6 -80.2 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1017 Group Ben (Other)	3,924.9	5,155.6	5,155.6	5,155.6	0.0	1,230.7 31.4 %	0.0	0.0
1029 PERS Trust (Other)	2,806.9	2,962.0	2,962.0	2,962.0	0.0	155.1 5.5 %	0.0	0.0
1034 Teach Ret (Other)	1,576.3	1,680.0	1,680.0	1,680.0	0.0	103.7 6.6 %	0.0	0.0
1042 Jud Retire (Other)	43.3	51.1	51.1	51.1	0.0	7.8 18.0 %	0.0	0.0
1045 Nat Guard (Other)	10.5	90.5	90.5	90.5	0.0	80.0 761.9 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
OMB Conference Committee	ConfCom	* * * FY21Conference Committee * * *										
1017 Group Ben (Other)		5,155.6										
1029 PERS Trust (Other)		2,962.0										
1034 Teach Ret (Other)		1,680.0										
1042 Jud Retire (Other)		51.1										
1045 Nat Guard (Other)		90.5										
FY21Conference Committee Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
FY22 Governor Request 12/15 Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	25,796.9	45,000.0	45,000.0	35,000.0	0.0	9,203.1 35.7 %	-10,000.0 -22.2 %	-10,000.0 -22.2 %

Objects of Expenditure

1 Personal Services	0.0	0.0	0.0	0.0	0.0		0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0		0.0	0.0
3 Services	25,796.9	45,000.0	45,000.0	35,000.0	0.0	9,203.1 35.7 %	-10,000.0 -22.2 %	-10,000.0 -22.2 %
4 Commodities	0.0	0.0	0.0	0.0	0.0		0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0	0.0

Funding Sources

1017 Group Ben (Other)	11,252.5	21,394.6	21,394.6	16,606.4	0.0	5,353.9 47.6 %	-4,788.2 -22.4 %	-4,788.2 -22.4 %
1029 PERS Trust (Other)	9,080.3	16,089.3	16,089.3	12,480.7	0.0	3,400.4 37.4 %	-3,608.6 -22.4 %	-3,608.6 -22.4 %
1034 Teach Ret (Other)	5,253.0	7,095.1	7,095.1	5,491.9	0.0	238.9 4.5 %	-1,603.2 -22.6 %	-1,603.2 -22.6 %
1042 Jud Retire (Other)	176.3	275.9	275.9	275.9	0.0	99.6 56.5 %	0.0	0.0
1045 Nat Guard (Other)	34.8	145.1	145.1	145.1	0.0	110.3 317.0 %	0.0	0.0

Positions

Perm Full Time	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0		0	0
Temporary	0	0	0	0	0		0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		21,394.6										
1029 PERS Trust (Other)		16,089.3										
1034 Teach Ret (Other)		7,095.1										
1042 Jud Retire (Other)		275.9										
1045 Nat Guard (Other)		145.1										
FY21Conference Committee Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Reduce Authority for Management Fee Savings	Dec	-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-4,788.2										
1029 PERS Trust (Other)		-3,608.6										
1034 Teach Ret (Other)		-1,603.2										
FY22 Governor Request 12/15 Total		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury Allocation: Permanent Fund Dividend Division

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	8,888.6	8,249.4	8,249.4	8,170.6	0.0	-718.0 -8.1 %	-78.8 -1.0 %	-78.8 -1.0 %
<u>Objects of Expenditure</u>								
1 Personal Services	6,418.9	6,051.4	6,051.4	5,972.6	0.0	-446.3 -7.0 %	-78.8 -1.3 %	-78.8 -1.3 %
2 Travel	4.3	18.1	18.1	18.1	0.0	13.8 320.9 %	0.0	0.0
3 Services	2,419.8	2,110.7	2,110.7	2,110.7	0.0	-309.1 -12.8 %	0.0	0.0
4 Commodities	45.6	69.2	69.2	69.2	0.0	23.6 51.8 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	3.8	0.0	0.0	0.0	0.0	-3.8 -100.0 %	0.0
1004 Gen Fund (UGF)	15.0	11.2	15.0	15.0	0.0	0.0	3.8 33.9 %	0.0
1005 GF/Prgm (DGF)	375.6	376.3	376.3	376.3	0.0	0.7 0.2 %	0.0	0.0
1007 I/A Rcpts (Other)	161.7	20.0	20.0	20.0	0.0	-141.7 -87.6 %	0.0	0.0
1050 PFD Fund (Other)	8,336.3	7,838.1	7,838.1	7,759.3	0.0	-577.0 -6.9 %	-78.8 -1.0 %	-78.8 -1.0 %
<u>Positions</u>								
Perm Full Time	67	65	65	64	0	-3 -4.5 %	-1 -1.5 %	-1 -1.5 %
Perm Part Time	6	0	0	0	0	-6 -100.0 %	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	8,249.4	6,249.0	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0
1001 CBR Fund (UGF)		3.8										
1004 Gen Fund (UGF)		11.2										
1005 GF/Prgm (DGF)		376.3										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		7,838.1										
FY21Conference Committee Total		8,249.4	6,249.0	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		8,249.4	6,249.0	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Align Authority for Criminal Investigations Unit Reimbursable Services Agreement	LIT	0.0	-197.6	0.0	197.6	0.0	0.0	0.0	0.0	0	0	0
Transfer Investigators (04-6101, 08-2078) to the Criminal Investigations Unit for Centralized Investigations	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
FY21 Management Plan Total		8,249.4	6,051.4	18.1	2,110.7	69.2	0.0	0.0	0.0	65	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-3.8										
1004 Gen Fund (UGF)		3.8										
FY22 Adjusted Base Total		8,249.4	6,051.4	18.1	2,110.7	69.2	0.0	0.0	0.0	65	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Delete PFD Technician II (04-6036) Due to Operational Efficiencies and Reductions in Appeals Cases	Dec	-78.8	-78.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1050 PFD Fund (Other)		-78.8										
FY22 Governor Request 12/15 Total		8,170.6	5,972.6	18.1	2,110.7	69.2	0.0	0.0	0.0	64	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services Allocation: Child Support Services Division

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	22,988.2	25,745.2	25,745.2	24,268.7	0.0	1,280.5 5.6 %	-1,476.5 -5.7 %	-1,476.5 -5.7 %
<u>Objects of Expenditure</u>								
1 Personal Services	16,339.2	17,752.0	17,752.0	17,406.8	0.0	1,067.6 6.5 %	-345.2 -1.9 %	-345.2 -1.9 %
2 Travel	17.9	33.1	33.1	33.1	0.0	15.2 84.9 %	0.0	0.0
3 Services	6,441.4	7,733.2	7,733.2	6,601.9	0.0	160.5 2.5 %	-1,131.3 -14.6 %	-1,131.3 -14.6 %
4 Commodities	189.7	201.1	201.1	201.1	0.0	11.4 6.0 %	0.0	0.0
5 Capital Outlay	0.0	25.8	25.8	25.8	0.0	25.8 >999 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	1,953.9	0.0	0.0	0.0	0.0	-1,953.9 -100.0 %	0.0
1002 Fed Rcpts (Fed)	14,236.9	16,083.3	16,083.3	15,064.1	0.0	827.2 5.8 %	-1,019.2 -6.3 %	-1,019.2 -6.3 %
1003 GF/Match (UGF)	6,870.1	5,502.7	7,336.9	6,879.6	0.0	9.5 0.1 %	1,376.9 25.0 %	-457.3 -6.2 %
1004 Gen Fund (UGF)	261.6	359.2	478.9	478.9	0.0	217.3 83.1 %	119.7 33.3 %	0.0
1005 GF/Prgm (DGF)	19.6	50.0	50.0	50.0	0.0	30.4 155.1 %	0.0	0.0
1016 CSSD Fed (Fed)	1,600.0	1,796.1	1,796.1	1,796.1	0.0	196.1 12.3 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	196	193	193	193	0	-3 -1.5 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0
1001 CBR Fund (UGF)		1,953.9										
1002 Fed Rcpts (Fed)		16,083.3										
1003 GF/Match (UGF)		5,502.7										
1004 Gen Fund (UGF)		359.2										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,796.1										
FY21Conference Committee Total		25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Delete Long-Term Vacant Office Assistant Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
FY21 Management Plan Total		25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	193	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-1,953.9										
1003 GF/Match (UGF)		1,834.2										
1004 Gen Fund (UGF)		119.7										
FY22 Adjusted Base Total		25,745.2	17,752.0	33.1	7,733.2	201.1	25.8	0.0	0.0	193	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Reduce Authority for Two Vacant Long-Term Office Assistant II Positions	Dec	-130.0	-130.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-85.8										
1003 GF/Match (UGF)		-44.2										
Reduce Authority for Child Support Case Management System Due to Savings From Moving to Web Platform	Dec	-1,131.3	0.0	0.0	-1,131.3	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-791.3										
1003 GF/Match (UGF)		-340.0										
Reduce Authority for Criminal Investigations Unit Rate Reduction	Dec	-104.8	-104.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-69.2										
1003 GF/Match (UGF)		-35.6										
Reduce Authority No Longer Needed for System Support	Dec	-110.4	-110.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-72.9										
1003 GF/Match (UGF)		-37.5										
New Carryforward Language for GF/Program Receipts	Wordage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY22 Governor Request 12/15 Total		24,268.7	17,406.8	33.1	6,601.9	201.1	25.8	0.0	0.0	193	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	3,989.8	4,745.1	4,745.1	4,709.9	0.0	720.1 18.0 %	-35.2 -0.7 %	-35.2 -0.7 %
<u>Objects of Expenditure</u>								
1 Personal Services	2,714.5	2,950.0	2,950.0	3,033.7	0.0	319.2 11.8 %	83.7 2.8 %	83.7 2.8 %
2 Travel	63.3	82.0	82.0	82.0	0.0	18.7 29.5 %	0.0	0.0
3 Services	1,161.0	1,632.1	1,632.1	1,527.2	0.0	366.2 31.5 %	-104.9 -6.4 %	-104.9 -6.4 %
4 Commodities	51.0	67.0	67.0	67.0	0.0	16.0 31.4 %	0.0	0.0
5 Capital Outlay	0.0	14.0	14.0	0.0	0.0	0.0	-14.0 -100.0 %	-14.0 -100.0 %
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	14.5	30.0	30.0	30.0	0.0	15.5 106.9 %	0.0	0.0
1094 MHT Admin (Other)	3,591.6	4,215.1	4,215.1	4,179.9	0.0	588.3 16.4 %	-35.2 -0.8 %	-35.2 -0.8 %
1180 A/D T&P Fd (DGF)	383.7	500.0	500.0	500.0	0.0	116.3 30.3 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	18	17	17	17	0	-1 -5.6 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 4,215.1												
1180 A/D T&P Fd (DGF) 500.0												
FY21Conference Committee Total		4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Delete Long-Term Vacant Deputy Budget Controller (04-X103)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority with Anticipated Expenditures	LIT	0.0	-33.1	0.0	33.1	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		4,745.1	2,950.0	82.0	1,632.1	67.0	14.0	0.0	0.0	17	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		4,745.1	2,950.0	82.0	1,632.1	67.0	14.0	0.0	0.0	17	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Reverse Mental Health Trust Recommendation	OTI	-4,215.1	-2,950.0	-82.0	-1,102.1	-67.0	-14.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -4,215.1												
Mental Health Trust Continuing - Maintain Trust Authority	IncM	4,215.1	2,950.0	82.0	1,102.1	67.0	14.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other) 4,215.1												
Reduce Authority to Trust Authority Administrative Budget Due to	Dec	-35.2	83.7	0.0	-104.9	0.0	-14.0	0.0	0.0	0	0	0
Decrease in Legal and Interagency Service Expenses												
1094 MHT Admin (Other) -35.2												
FY22 Governor Request 12/15 Total		4,709.9	3,033.7	82.0	1,527.2	67.0	0.0	0.0	0.0	17	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	784.1	900.7	900.7	900.7	0.0	116.6 14.9 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	670.3	701.0	711.3	711.3	0.0	41.0 6.1 %	10.3 1.5 %	0.0
2 Travel	22.3	48.8	48.8	48.8	0.0	26.5 118.8 %	0.0	0.0
3 Services	84.3	135.7	125.4	125.4	0.0	41.1 48.8 %	-10.3 -7.6 %	0.0
4 Commodities	7.2	15.2	15.2	15.2	0.0	8.0 111.1 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	320.0	413.5	413.5	413.5	0.0	93.5 29.2 %	0.0	0.0
1037 GF/MH (UGF)	464.1	487.2	487.2	487.2	0.0	23.1 5.0 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	6	6	6	6	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		413.5										
1037 GF/MH (UGF)		487.2										
FY21Conference Committee Total		900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-18.6	0.0	13.6	5.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		900.7	701.0	48.8	135.7	15.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	10.3	0.0	-10.3	0.0	0.0	0.0	0.0	0	0	0
FY22 Adjusted Base Total		900.7	711.3	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
FY22 Governor Request 12/15 Total		900.7	711.3	48.8	125.4	15.2	0.0	0.0	0.0	6	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] to Gov	[4] - [2] to Gov	[4] - [3] to Gov
Total	508.0	1,009.5	1,009.5	1,009.5	0.0	501.5 98.7 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	199.0	203.0	203.0	203.0	0.0	4.0 2.0 %	0.0	0.0
2 Travel	4.5	14.5	14.5	14.5	0.0	10.0 222.2 %	0.0	0.0
3 Services	303.5	788.2	788.2	788.2	0.0	484.7 159.7 %	0.0	0.0
4 Commodities	1.0	3.8	3.8	3.8	0.0	2.8 280.0 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1104 AMBB Rcpts (Other)	508.0	904.5	904.5	904.5	0.0	396.5 78.1 %	0.0	0.0
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0 >999 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	1	1	1	1	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	1,009.5	207.6	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other) 904.5												
1108 Stat Desig (Other) 105.0												
FY21Conference Committee Total		1,009.5	207.6	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		1,009.5	207.6	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-4.6	0.0	4.6	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		1,009.5	203.0	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		1,009.5	203.0	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
FY22 Governor Request 12/15 Total		1,009.5	203.0	14.5	788.2	3.8	0.0	0.0	0.0	1	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	103,102.1	99,493.2	99,493.2	99,863.2	0.0	-3,238.9 -3.1 %	370.0 0.4 %	370.0 0.4 %
<u>Objects of Expenditure</u>								
1 Personal Services	37,867.6	41,097.4	41,097.4	41,097.4	0.0	3,229.8 8.5 %	0.0	0.0
2 Travel	238.3	547.0	547.0	547.0	0.0	308.7 129.5 %	0.0	0.0
3 Services	17,749.3	18,921.4	18,921.4	18,921.4	0.0	1,172.1 6.6 %	0.0	0.0
4 Commodities	1,963.2	2,762.1	2,762.1	2,762.1	0.0	798.9 40.7 %	0.0	0.0
5 Capital Outlay	682.6	312.1	312.1	312.1	0.0	-370.5 -54.3 %	0.0	0.0
7 Grants, Benefits	44,601.1	35,853.2	35,853.2	36,223.2	0.0	-8,377.9 -18.8 %	370.0 1.0 %	370.0 1.0 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	67,055.2	60,966.2	60,966.2	60,966.2	0.0	-6,089.0 -9.1 %	0.0	0.0
1007 I/A Rcpts (Other)	967.3	797.3	797.3	797.3	0.0	-170.0 -17.6 %	0.0	0.0
1061 CIP Rcpts (Other)	1,081.4	2,346.9	2,346.9	2,346.9	0.0	1,265.5 117.0 %	0.0	0.0
1092 MHTAAR (Other)	0.0	0.0	0.0	370.0	0.0	370.0 >999 %	370.0 >999 %	370.0 >999 %
1103 AHFC Rcpts (Other)	33,998.2	35,382.8	35,382.8	35,382.8	0.0	1,384.6 4.1 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	314	314	314	314	0	0	0	0
Perm Part Time	22	22	22	22	0	0	0	0
Temporary	14	14	14	14	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
1002 Fed Rcpts (Fed)		60,966.2										
1007 I/A Rcpts (Other)		797.3										
1061 CIP Rcpts (Other)		2,346.9										
1103 AHFC Rcpts (Other)		35,382.8										
FY21Conference Committee Total		99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	1,104.5	272.8	0.0	-1,377.3	0.0	0	0	0
FY21 Management Plan Total		99,493.2	41,097.4	547.0	18,921.4	2,762.1	312.1	35,853.2	0.0	314	22	14
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		99,493.2	41,097.4	547.0	18,921.4	2,762.1	312.1	35,853.2	0.0	314	22	14
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
MH Trust: Department of Corrections Discharge Incentive Grants (FY22-FY23)	IncT	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0	0	0
1092 MHTAAR (Other)		100.0										
MH Trust: Rural Housing Coordinator - Northwest Arctic Borough (FY22-FY24)	IncT	135.0	0.0	0.0	0.0	0.0	0.0	135.0	0.0	0	0	0
1092 MHTAAR (Other)		135.0										
MH Trust: Rural Housing Coordinator - New Region (FY22-FY26)	IncT	135.0	0.0	0.0	0.0	0.0	0.0	135.0	0.0	0	0	0
1092 MHTAAR (Other)		135.0										
FY22 Governor Request 12/15 Total		99,863.2	41,097.4	547.0	18,921.4	2,762.1	312.1	36,223.2	0.0	314	22	14

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	324.8	479.2	479.2	479.2	0.0	154.4 47.5 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	250.4	284.9	284.9	284.9	0.0	34.5 13.8 %	0.0	0.0
2 Travel	0.1	24.8	24.8	24.8	0.0	24.7 >999 %	0.0	0.0
3 Services	73.8	129.7	129.7	129.7	0.0	55.9 75.7 %	0.0	0.0
4 Commodities	0.5	24.8	24.8	24.8	0.0	24.3 >999 %	0.0	0.0
5 Capital Outlay	0.0	15.0	15.0	15.0	0.0	15.0 >999 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	173.0	307.0	307.0	307.0	0.0	134.0 77.5 %	0.0	0.0
1061 CIP Rcpts (Other)	151.8	172.2	172.2	172.2	0.0	20.4 13.4 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	2	2	2	2	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
OMB Conference Committee	ConfCom	*** FY21Conference Committee *** 479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.0										
1061 CIP Rcpts (Other)		172.2										
FY21Conference Committee Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
*** Changes from FY21Conference Committee to FY21 Authorized ***												
FY21 Authorized Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
*** Changes from FY21 Authorized to FY21 Management Plan ***												
FY21 Management Plan Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
*** Changes from FY21 Management Plan to FY22 Adjusted Base ***												
FY22 Adjusted Base Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
*** Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 ***												
FY22 Governor Request 12/15 Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	14,422.3	17,680.7	17,680.7	18,801.7	0.0	4,379.4 30.4 %	1,121.0 6.3 %	1,121.0 6.3 %
<u>Objects of Expenditure</u>								
1 Personal Services	10,375.7	12,839.4	12,839.4	14,037.0	0.0	3,661.3 35.3 %	1,197.6 9.3 %	1,197.6 9.3 %
2 Travel	433.5	700.0	800.0	800.0	0.0	366.5 84.5 %	100.0 14.3 %	0.0
3 Services	2,938.6	3,404.4	3,290.2	3,213.6	0.0	275.0 9.4 %	-190.8 -5.6 %	-76.6 -2.3 %
4 Commodities	306.2	336.9	201.1	201.1	0.0	-105.1 -34.3 %	-135.8 -40.3 %	0.0
5 Capital Outlay	368.3	400.0	550.0	550.0	0.0	181.7 49.3 %	150.0 37.5 %	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1105 PF Gross (Other)	14,422.3	17,680.7	17,680.7	18,801.7	0.0	4,379.4 30.4 %	1,121.0 6.3 %	1,121.0 6.3 %
<u>Positions</u>								
Perm Full Time	57	58	58	59	0	2 3.5 %	1 1.7 %	1 1.7 %
Perm Part Time	2	2	2	2	0	0	0	0
Temporary	2	2	2	2	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	20,444.2	15,602.9	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
1105 PF Gross (Other) 20,444.2												
FY21Conference Committee Total		20,444.2	15,602.9	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
Eliminate Investment Staff Performance Bonuses	Veto	-2,763.5	-2,763.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -2,763.5												
FY21 Authorized Total		17,680.7	12,839.4	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		17,680.7	12,839.4	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Align APFC Operations Authority for Anticipated Travel and Equipment Needs	LIT	0.0	0.0	100.0	-114.2	-135.8	150.0	0.0	0.0	0	0	0
FY22 Adjusted Base Total		17,680.7	12,839.4	800.0	3,290.2	201.1	550.0	0.0	0.0	58	2	2
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Add Global Rates Analyst	Inc	195.8	195.8	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other) 195.8												
Investment Staff Incentive Compensation Program	Inc	890.0	890.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 890.0												
Merit and Cost of Living Adjustment	Inc	118.3	118.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 118.3												
Reduce Authority Due to Operational Efficiencies	Dec	-76.6	0.0	0.0	-76.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -76.6												
Reduce Authority for Board Honorarium Savings	Dec	-6.5	-6.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -6.5												
FY22 Governor Request 12/15 Total		18,801.7	14,037.0	800.0	3,213.6	201.1	550.0	0.0	0.0	59	2	2

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	105,337.4	129,400.6	129,400.6	133,039.1	0.0	27,701.7 26.3 %	3,638.5 2.8 %	3,638.5 2.8 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	105,337.4	129,400.6	129,400.6	133,039.1	0.0	27,701.7 26.3 %	3,638.5 2.8 %	3,638.5 2.8 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1105 PF Gross (Other)	105,337.4	129,400.6	129,400.6	133,039.1	0.0	27,701.7 26.3 %	3,638.5 2.8 %	3,638.5 2.8 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		129,400.6										
FY21Conference Committee Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Forecasted Investment Management Fees and Supporting Investment Systems	Inc	3,638.5	0.0	0.0	3,638.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		3,638.5										
FY22 Governor Request 12/15 Total		133,039.1	0.0	0.0	133,039.1	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	627.9	635.8	959.5	913.2	0.0	285.3 45.4 %	277.4 43.6 %	-46.3 -4.8 %
<u>Objects of Expenditure</u>								
1 Personal Services	364.2	434.5	764.7	764.7	0.0	400.5 110.0 %	330.2 76.0 %	0.0
2 Travel	19.2	38.5	38.5	38.5	0.0	19.3 100.5 %	0.0	0.0
3 Services	237.8	133.9	127.4	81.1	0.0	-156.7 -65.9 %	-52.8 -39.4 %	-46.3 -36.3 %
4 Commodities	6.7	28.9	28.9	28.9	0.0	22.2 331.3 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	32.7	0.0	0.0	0.0	0.0	-32.7 -100.0 %	0.0
1004 Gen Fund (UGF)	130.7	98.0	454.4	408.1	0.0	277.4 212.2 %	310.1 316.4 %	-46.3 -10.2 %
1007 I/A Rcpts (Other)	200.7	173.1	173.1	173.1	0.0	-27.6 -13.8 %	0.0	0.0
1133 CSSD Admin (Fed)	296.5	332.0	332.0	332.0	0.0	35.5 12.0 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	3	4	4	4	0	1 33.3 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0
1001 CBR Fund (UGF)		32.7										
1004 Gen Fund (UGF)		98.0										
1007 I/A Rcpts (Other)		173.1										
1133 CSSD Admin (Fed)		332.0										
FY21Conference Committee Total		635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Transfer Deputy Commissioner (04-5001) from the Treasury Division for Departmentwide Support	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY21 Management Plan Total		635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Transfer Authority from Services for Anticipated Personal Service Expenditures	LIT	0.0	6.5	0.0	-6.5	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-32.7										
1004 Gen Fund (UGF)		32.7										
Transfer Deputy Commissioner (04-5001) Authority from the Treasury Division for Departmentwide Support	TrIn	323.7	323.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		323.7										
FY22 Adjusted Base Total		959.5	764.7	38.5	127.4	28.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Reduce Authority Due to Federal Indirect Rate Improvement	Dec	-46.3	0.0	0.0	-46.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-46.3										
FY22 Governor Request 12/15 Total		913.2	764.7	38.5	81.1	28.9	0.0	0.0	0.0	4	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	1,741.3	2,454.9	2,454.9	2,393.4	0.0	652.1 37.4 %	-61.5 -2.5 %	-61.5 -2.5 %
<u>Objects of Expenditure</u>								
1 Personal Services	1,068.6	1,406.5	1,322.7	1,322.7	0.0	254.1 23.8 %	-83.8 -6.0 %	0.0
2 Travel	0.0	15.9	15.9	15.9	0.0	15.9 >999 %	0.0	0.0
3 Services	661.4	1,015.5	1,099.3	1,037.8	0.0	376.4 56.9 %	22.3 2.2 %	-61.5 -5.6 %
4 Commodities	11.3	17.0	17.0	17.0	0.0	5.7 50.4 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1001 CBR Fund (UGF)	0.0	133.6	0.0	0.0	0.0	0.0	-133.6 -100.0 %	0.0
1004 Gen Fund (UGF)	533.5	400.8	534.4	472.9	0.0	-60.6 -11.4 %	72.1 18.0 %	-61.5 -11.5 %
1007 I/A Rcpts (Other)	814.4	1,458.5	1,458.5	1,458.5	0.0	644.1 79.1 %	0.0	0.0
1133 CSSD Admin (Fed)	393.4	462.0	462.0	462.0	0.0	68.6 17.4 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	12	13	12	12	0	0	-1 -7.7 %	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
OMB Conference Committee	ConfCom	2,454.9	1,351.8	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0
1001 CBR Fund (UGF)		133.6										
1004 Gen Fund (UGF)		400.8										
1007 I/A Rcpts (Other)		1,458.5										
1133 CSSD Admin (Fed)		462.0										
FY21Conference Committee Total		2,454.9	1,351.8	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		2,454.9	1,351.8	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Add Internet Specialist II (04-1152) for Managing and Maintaining the Department's Web Content	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority for New Internet Specialist II (04-1152) Position	LIT	0.0	54.7	0.0	-54.7	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		2,454.9	1,406.5	15.9	1,015.5	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
Transfer Authority from Personal Services to Services for Procurement Consolidation	LIT	0.0	-83.8	0.0	83.8	0.0	0.0	0.0	0.0	0	0	0
Fund Source Adjustment of CBRF to UGF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		-133.6										
1004 Gen Fund (UGF)		133.6										
Transfer Procurement Specialist II (04-1141) to Department of Administration for Consolidation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY22 Adjusted Base Total		2,454.9	1,322.7	15.9	1,099.3	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Reduce Authority Due to Federal Indirect Rate Improvement	Dec	-61.5	0.0	0.0	-61.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-61.5										
FY22 Governor Request 12/15 Total		2,393.4	1,322.7	15.9	1,037.8	17.0	0.0	0.0	0.0	12	0	0

2021 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	[1] 20Actual	[2] 21MgtPln	[3] Adj Base	[4] Gov	[5] GovSuppT	[4] - [1] 20Actual to Gov	[4] - [2] 21MgtPln to Gov	[4] - [3] Adj Base to Gov
Total	368.3	388.4	388.4	1,092.0	0.0	723.7 196.5 %	703.6 181.2 %	703.6 181.2 %
<u>Objects of Expenditure</u>								
1 Personal Services	265.2	263.8	263.8	977.4	0.0	712.2 268.6 %	713.6 270.5 %	713.6 270.5 %
2 Travel	14.7	14.0	14.0	4.0	0.0	-10.7 -72.8 %	-10.0 -71.4 %	-10.0 -71.4 %
3 Services	85.3	106.2	106.2	106.2	0.0	20.9 24.5 %	0.0	0.0
4 Commodities	3.1	4.4	4.4	4.4	0.0	1.3 41.9 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	368.3	388.4	388.4	1,092.0	0.0	723.7 196.5 %	703.6 181.2 %	703.6 181.2 %
<u>Positions</u>								
Perm Full Time	2	8	8	8	0	6 300.0 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2021 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
OMB Conference Committee	ConfCom	* * * FY21Conference Committee * * *										
1007 I/A Rcpts (Other) 388.4		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
FY21Conference Committee Total		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
Transfer Four Investigators from Tax Division and Two from PFD Division for Centralized Investigations	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6	0	0
FY21 Management Plan Total		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	8	0	0
* * * Changes from FY21 Management Plan to FY22 Adjusted Base * * *												
FY22 Adjusted Base Total		388.4	263.8	14.0	106.2	4.4	0.0	0.0	0.0	8	0	0
* * * Changes from FY22 Adjusted Base to FY22 Governor Request 12/15 * * *												
Add Interagency Receipts Resulting from Centralized Investigations 1007 I/A Rcpts (Other) 713.6	Inc	713.6	713.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Consolidate Tobacco Investigations in the Department of Health and Social Services	Dec	-10.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -10.0												
FY22 Governor Request 12/15 Total		1,092.0	977.4	4.0	106.2	4.4	0.0	0.0	0.0	8	0	0

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**2021 Legislature - Operating Budget
Wordage Report - Governor Structure**
B=Both Bills, O=Operating Only, M=Mental Health

Agency: Department of Revenue

Gov

Ap: Taxation and Treasury

Al: Treasury Division

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Alaska Retirement Management Board

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2021, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.130(f) and for coordination fees provided under AS 43.23.130(m).

B

Ap: Child Support Services

Al: Child Support Services Division

Conditional Language

The amount allocated for the Child Support Services Division includes the unexpended and unobligated balance on June 30, 2021, of the receipts collected by the Department of Revenue associated with collections for recipients of Temporary Assistance to Needy Families and the Alaska Interest program.

B

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Transaction Type Definitions

20Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
20Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer In to an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation; maintains the original function/purpose of the transferred funds (may include positions). Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget, though available funding may be less based on prior year expenditures.
Cntngt	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
ConfCom	FY21 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY22.
FisNot21	Fiscal Note appropriations for legislation effective in FY21.
FndChg	Net zero fund source change.
FNOTI	Identifies funding changes reflected on fiscal notes for out years.
FsNotOth	Fiscal notes that are not included in Section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriation in the language sections of the operating budget bill(s); treated as one-time increments unless specified otherwise.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years (the entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's adjusted base budget when FY21 funding was not intended to continue into FY22.
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriation of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefit adjustments and Cost of Living Adjustment (COLA) distributions.
Special	Special appropriations are operating language appropriations made in bills other than the operating budget bill.
Struct	Appropriation or allocation structure changes.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY21), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.
Wordage	Clarifying language inserted into the numbers section of an appropriations bill; typically conditional or intent language.